



**UNIVERSITI TEKNOLOGI MARA**

**RISK MANAGEMENT IN BANK ISLAM**

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## **ABSTRACT**

This paper seeks to understand risk management in Bank Islam and risk analysis that lead to the failure of that. Risk management is an activity which integrates recognition of risk, risk assessment, developing strategies to manage it, and mitigation of risk using managerial resources. Some traditional risk managements are focused on risks stemming from physical or legal causes (e.g. natural disasters or fires, accidents, death). Financial risk is essentially a capital operation risks. For the modern enterprise, working capital in business activities is to support the operation of their overall funding, and is the foundation of sustainable management and health development. In this paper, the financial risks of business activities of modern enterprises is studied, the risk forms of expression in business activities and the objective and subjective reasons of them are discussed. On this basis, a modern enterprise risk management system is constructed, and methods and strategies of risk management are proposed, for enterprises to choose reference.

**Keywords:** Risk Management, risk analysis, Financial risk, Developing strategies

# **TABLE OF CONTENTS**

AUTHOR’S DECLARATION	iv
ABSTRACT	v
ACKNOWLEDGEMENT	vi
TABLE OF CONTENTS	vi
LIST OF FIGURES	ix
LIST OF TABLE	x
LIST OF ABBREVIATIONS	xi
<b>CHAPTER 1: INTRODUCTION</b>	
1.1 Background of Study	1
1.2 Problem Statement	2
1.3 Objective of the study	3
1.4 Scope and Limitations of the Study Scope	3
1.5 Establishment of Bank Islam	3
1.6 History of Bank Islam	5
<b>CHAPTER 2: LITERATURE REVIEW</b>	
2.1 Definition of the risk	9
2.2 Definition of risk management	10
2.3 Philosophy operation in Bank Islam	11
1. Avoidance of riba’	12
2. Implement the revenue and trading system with reference to the Holy Quran	12
2.4 Risk in Islamic Bank	13
2.5 General risk faced in Islamic Bank and how to reduce it	16
<b>CHAPTER 3: METHODOLOGY</b>	
3.1 Identifying risks	18
1. Tools of risk identification	18
2. Combination approach required	19
3. Evaluating the risks	19
4. Considering alternatives and selecting the risk treatment device	20

5. Implementing the decision	20
6. Evaluating and reviewing	21
3.2 Collecting data	21
 <b>CHAPTER 4: RESULTS AND DISCUSSION</b>	
4.1 Risk common identification in Islamic financial institutions	23
1. Islamic financial services board	23
2. Credit risk	24
3. Operational risks	25
4. Credit measurement	26
5. Market risk	27
6. Liquidity risk	30
4.2 Summary of risk faced by Islamic banks	31
1. Mudharabah	34
2. Musyarakah Mutanaqisah	35
4.4 Modus operandi risk in bank Islam	37
1. Through contract Bai' Bithamanin Ajil ( BBA )	37
2. Through musyarakah mutanaqisah	39
3. Ijarah	41
4.5 Strategies to reduce the risk	42
1) Strengthening financial infrastructure	42
2) Based on Bank Negara Malaysia	44
3) The role and tasks of SAC in Bank Islam	44
 <b>CHAPTER 5: SUGGESTION AND CONCLUSION</b>	
5.1 Result from the research	47
5.2 Suggestion	47
5.3 Conclusion	48
5.4 Glossary for the meaning	50
<b>REFERENCES</b>	52
<b>APPENDICES</b>	53